

# PURPOSE SPECIAL OPPORTUNITIES FUND

**PURPOSE**  
INVESTMENTS

## THE IDEA

Generate income and capital appreciation through an actively managed portfolio of resource-focused equities.

SERIES F **LGQ452**  
MGMT FEE 1.50%

SERIES A **LGQ450**  
MGMT FEE 2.50%

## MY PURPOSE

1. Diversify my equity portfolio with a basket of small- and mid-cap resource-focused companies
2. Maximize my potential for long-term growth

## KEY HIGHLIGHTS

- Concentrated portfolio of small- and mid-cap growth stocks largely invested in the broad resources industry, including energy, metals, forestry and agriculture
- Manager's "best ideas" for growth potential; may include investments in pre-production opportunities
- Active management focused on fundamental valuations, including low-cost operations, clean balance sheets, and successful management teams
- Can serve as a complement to passive large-cap resource funds
- Tax-efficient corporate class structure

## INVESTMENT PROCESS



## FUND MANAGER



**NORM LAMARCHE**

Norm Lamarche is a resource manager through and through. Norm spent 9 years as lead resource manager at Altamira where he developed a deep understanding of how the global oil, metals and related resource markets intertwine. A fan of fundamentals, Norm is highly price conscious, looking for efficient, low-cost, well-run companies to add to his portfolios while others hope for higher prices.

## PORTFOLIO BREAKDOWN

### TOP 25 HOLDINGS

AS OF NOV 30, 2018

Mjardin Group, Inc.
Liberty Health Sciences Inc.
Parex Resources Inc.
Titan Mining Corporation
Grwoforce Holdings Inc. Common Stock
Kelt Exploration Ltd.
Vermilion Energy Inc.
Birchcliff Energy Ltd.
Lilis Energy Inc.
Phx Energy Services Corp.
Calfrac Well Services Ltd.
CLS Holdings Inc.
Whitecap Resources Inc.
Trican Well Service Ltd.
Crew Energy Inc.
Torc Oil & Gas Ltd.
Surge Energy Inc.
Sol Global Investments Corp.
Baytex Energy Corp.
Advantage Oil & Gas Ltd.
Petro Rio Sa
Step Energy Services Ltd.
Lucky Minerals Inc
INV Metals Inc.
Arrow Exploration Corp

## PERFORMANCE

AS OF NOV 30, 2018

INCEPTION DATE: MAY 01, 2003

SERIES	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
F	-5.26%	-18.70%	-17.49%	-17.99%	-16.24%	7.19%	-6.05%	4.11%	7.31%
A	-5.44%	-19.01%	-18.03%	-18.92%	-17.25%	5.99%	-7.06%	3.10%	6.15%

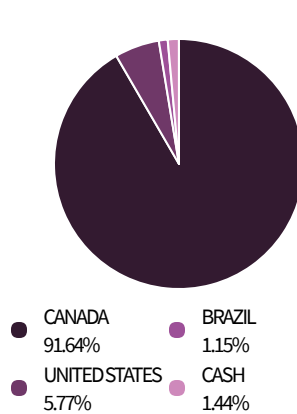
## GROWTH OF \$1,000

AS OF NOV 30, 2018



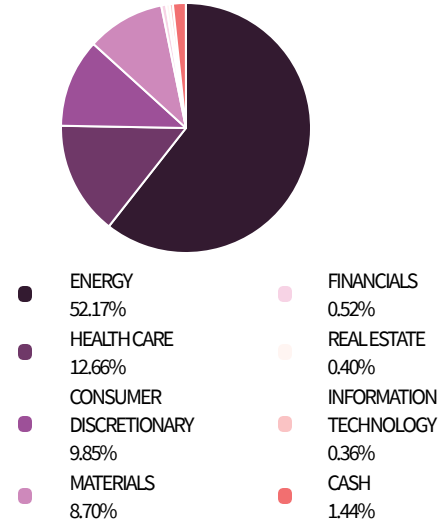
## GEOGRAPHIC BREAKDOWN

AS OF NOV 30, 2018



## SECTOR BREAKDOWN

AS OF NOV 30, 2018



Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rate of return is the historical annual compounded total return including changes in share/unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.